

DR-2 Disclosure Summary Page

DR-2

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|---|--------------------------|---------------------------|----------------------|--------------|
| Ringgold County Democratic Central Committee | | Status: | | Filed |
| Committee Type: | County Central Committee | Statutory Due Date | 5/19/2016 | |
| County: | Ringgold | Adjusted Due Date | | |
| District: | 0 | Filed Date | 5/19/2016 1:18:46 PM | |
| Committee Code: | 9162 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | | |
| Report Date: | 2016 | Candidate Name: | | |

Treasurer

| | | |
|---|---------------------------|------------------------|
| Last Name: Keplinger | First Name: Ardith | MI: |
| Address: 104 South Garfield Street | | |
| City: Mount Ayr | State: IA | Zip Code: 50854 |
| Phone: 641-464-3689 | | |
| E-Mail: aakep1953@hotmail.com | | |

Chairperson

| | | |
|---|-------------------------|------------------------|
| Last Name: Morgan | First Name: Neil | MI: |
| Address: 505 East Adams | | |
| City: Mount Ayr | State: IA | Zip Code: 50854 |
| Phone: 641-782-0672 | | |
| E-Mail: neilmorgan@unitedwb.coop | | |

Statement of Cash On Hand

| | |
|--------------------------------------|----------|
| Cash on Hand at Start of Period | \$3.50 |
| Schedule A: Cash Contributions Total | \$550.03 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$553.53 |
| Schedule B: Expenditure Total | \$220.00 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$333.53 |

Additional Assets and Liabilities

| | |
|--------------------------------------|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions

Sch-A

| | | |
|---|---------------------------|----------------------|
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| District: 0 | Filed Date | 5/19/2016 1:18:46 PM |
| Committee Code: 9162 | Postmark Date | |
| Political Party: Democratic | Amendment Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---------------------------------|---------------------------|---------------------|-------------|
| 1/23/2016 | Check # | Unitemized | None | \$20.00 | |
| 2/6/2016 | Check # | Unitemized | None | \$323.03 | |
| 2/11/2016 | Check # | Unitemized | None | \$45.00 | |
| 3/14/2016 | Check # | Unitemized | None | \$162.00 | |

| | |
|---------------------------------------|-----------------|
| Total Regular Contributions | \$550.03 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$550.03 |

Schedule B: Expenditures

Sch-B

| | | | |
|---|--------------------------|-----------------------------|----------------------|
| Ringgold County Democratic Central Committee | | Status: Filed | |
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| District: | 0 | Filed Date | 5/19/2016 1:18:46 PM |
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| Political Party: | Democratic | Amendment Date | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|-------------------|--------------------------|--|-------------|--------------------|
| 2/6/2016 | Check # 1047 | Mt Ayr Record News - Mt Ayr, IA 00000 | Advertising | \$120.00 |
| ad for caucus | | | | |
| 2/11/2016 | Check # 1048 | Benton Comm. Bldg. 123 Anywhere Benton, IA 52349 | HQ Expenses | \$50.00 |
| rental for caucus | | | | |
| 3/14/2016 | Check # 1049 | City of Ellston PO Box 24 Ellston, IA 50074 | HQ Expenses | \$50.00 |
| Rental | | | | |

| | |
|---------------------|-----------------|
| Total Amount | \$220.00 |
|---------------------|-----------------|